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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Sarah and Ross Perot Jr Foundation		A Employer identification number 43-1964344	
Number and street (or P O box number if mail is not delivered to street address) 3000 Turtle Creek Blvd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75219		B Telephone number (see instructions) (972) 535-1900	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,278,217		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,159,723			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	17	17		
	4	Dividends and interest from securities	239,996	239,996		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	99,262			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		99,262		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	21,307	240			
12	Total. Add lines 1 through 11	2,520,305	339,515			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,885	1,245		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	5,749	0		5,749
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80,255	42,501		37,754
	24	Total operating and administrative expenses. Add lines 13 through 23	90,889	43,746		43,503
	25	Contributions, gifts, grants paid	3,848,167			3,848,167
	26	Total expenses and disbursements. Add lines 24 and 25	3,939,056	43,746		3,891,670
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-1,418,751			
	b	Net investment income (if negative, enter -0-)		295,769		
	c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	225,224	159,734	159,734
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,739,405	9,386,144	10,113,233
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,250	5,250	5,250	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,969,879	9,551,128	10,278,217	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,969,879	9,551,128	
	30	Total net assets or fund balances (see instructions)	10,969,879	9,551,128	
31	Total liabilities and net assets/fund balances (see instructions) .	10,969,879	9,551,128		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,969,879
2	Enter amount from Part I, line 27a	2	-1,418,751
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,551,128
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,551,128

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	99,262
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,061,736	13,463,832	0 301678
2014	2,334,188	12,061,654	0 193521
2013	4,062,290	13,419,614	0 302713
2012	4,280,428	15,668,758	0 273182
2011	3,421,956	17,702,905	0 193299

2 Total of line 1, column (d)	2	1 264393
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 252879
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,713,180
5 Multiply line 4 by line 3	5	2,456,259
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,958
7 Add lines 5 and 6	7	2,459,217
8 Enter qualifying distributions from Part XII, line 4	8	3,891,670

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,958
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,958
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,958
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,435
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,435
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,477
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,477 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► JY Robb III Telephone no ► (972) 535-1930			

Located at **►** 3000 Turtle Creek Blvd Dallas TXZIP+4 **►** 75219

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>No</p> <p>No</p> <p>No</p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Henry Ross Perot Jr 3000 Turtle Creek Blvd Dallas, TX 75219	Trustee, Vice President/Tr 0 00	0	0	0
Sarah F Perot 5500 Preston Road Suite 365 Dallas, TX 75205	Trustee, President/Sec 20 00	0	0	0
Darcy Glen Anderson 3000 Turtle Creek Blvd Dallas, TX 75219	Trustee 0 00	0	0	0
J Y Robb III 3000 Turtle Creek Blvd Dallas, TX 75219	Trustee, Asst Secretary 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 The Foundation makes grants to other organizations to assist them in conducting their direct charitable activities	0
2 The Foundation provides assistance to unrelated individuals who are eligible recipients	0
3 The Foundation provides assistance to other indigent individuals	0
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,739,339
b	Average of monthly cash balances.	1b	116,507
c	Fair market value of all other assets (see instructions).	1c	5,250
d	Total (add lines 1a, b, and c).	1d	9,861,096
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,861,096
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,713,180
6	Minimum investment return. Enter 5% of line 5.	6	485,659

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	485,659
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,958
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	170
c	Add lines 2a and 2b.	2c	3,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	482,531
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	482,531
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	482,531

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,891,670
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,891,670
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	2,958
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,888,712

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				482,531
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,541,279			
b From 2012.	3,504,637			
c From 2013.	3,398,443			
d From 2014.	1,741,574			
e From 2015.	3,395,560			
f Total of lines 3a through e.	14,581,493			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>3,891,670</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				482,531
e Remaining amount distributed out of corpus	3,409,139			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,990,632			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	2,541,279			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	15,449,353			
10 Analysis of line 9				
a Excess from 2012. . . .	3,504,637			
b Excess from 2013. . . .	3,398,443			
c Excess from 2014. . . .	1,741,574			
d Excess from 2015. . . .	3,395,560			
e Excess from 2016. . . .	3,409,139			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Kristen Garcia
5500 Preston Road Suite 365
Dallas, TX 75205
(214) 528-2225

b The form in which applications should be submitted and information and materials they should include
Please contact the named person above for details

c Any submission deadlines
Please contact the named person above for details

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Please contact the named person above for details

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,848,167
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name Jason W Mann	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01343590
Firm's name ▶ Petrus Trust Company LTA				Firm's EIN ▶ 80-0168836
Firm's address ▶ 3000 Turtle Creek Blvd Dallas, TX 75219				Phone no (972) 535-1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Petrus Short Term Fund K-1	P	2016-01-01	2016-12-31
Petrus Short Term Fund K-1	P	2016-01-01	2016-12-31
Petrus Dividend Basket K-1	P	2016-01-01	2016-12-31
Petrus Dividend Basket K-1	P	2016-01-01	2016-12-31
Petrus Yield Opportunity Fund K-1	P	2016-01-01	2016-12-31
Petrus Yield Opportunity Fund K-1	P	2016-01-01	2016-12-31
Petrus Quantitative Strategies Fund K-1	P	2016-01-01	2016-12-31
Petrus Quantitative Strategies Fund K-1	P	2016-01-01	2016-12-31
Petrus Special Situations Fund K-1	P	2016-01-01	2016-12-31
Petrus Special Situations Fund K-1	P	2016-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-1,772
			-298
			-2,479
			52,323
			19,850
			-35,959
			1,247
			325
			2,747
			13,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,772
			-298
			-2,479
			52,323
			19,850
			-35,959
			1,247
			325
			2,747
			13,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Petrus Securities K-1	P	2016-01-01	2016-12-31
Petrus Securities K-1	P	2016-01-01	2016-12-31
Petrus Tactical Fund K-1	P	2016-01-01	2016-12-31
Petrus Tactical Fund K-1	P	2016-01-01	2016-12-31
Petrus Quantitative Strategies Fund 1256	P	2016-01-01	2016-12-31
Petrus Quantitative Strategies Fund 1256	P	2016-01-01	2016-12-31
Petrus Special Situations Fund 1256	P	2016-01-01	2016-12-31
Petrus Special Situations Fund 1256	P	2016-01-01	2016-12-31
Petrus Securities 1256	P	2016-01-01	2016-12-31
Petrus Securities 1256	P	2016-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			7,937
			143,981
			-24
			-39,358
			-8,382
			-12,572
			-625
			-938
			-4,301
			-6,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,937
			143,981
			-24
			-39,358
			-8,382
			-12,572
			-625
			-938
			-4,301
			-6,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Petrus Tactical Fund 1256	P	2016-01-01	2016-12-31
Petrus Tactical Fund 1256	P	2016-01-01	2016-12-31
Petrus Securities 1231	P	2016-01-01	2016-12-31
Petrus Quantitative Strategies Fund 988	P	2016-01-01	2016-12-31
Petrus Tactical Fund 988	P	2016-01-01	2016-12-31
Petrus Tactical Fund Swap Loss	P	2016-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			152
			227
			-2,378
			16,102
			-812
			-42,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			227
			-2,378
			16,102
			-812
			-42,665


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Henry Ross Perot Jr
Sarah F Perot

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AT&T Performing Arts Center 2100 Ross Ave Suite 650 Dallas, TX 75201	None	Public Charity	Provide support for the performing arts	25,000
Baylor Healthcare System Foundation 3600 Gaston Avenue Suite 100 Dallas, TX 75246	None	Public Charity	Provides support to Baylor Health Care System	2,500
Behind Every Door Ministries 14860 Montfort Drive Suite 140 Dallas, TX 75254	None	Public Charity	Promote caring in individuals and organizations to build up families and communities	12,500
Blair House Restoration Fund PO Box 27208 Washington, DC 20038	None	Public Charity	Provide support to maintain rooms, gardens and amenities of the Blair House	527,620
Camp John Marc 2824 Swiss Avenue Dallas, TX 75204	None	Public Charity	Provide specialized camp experiences for children with chronic medical challenges	5,000
Total ► 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cherie Blair Foundation for Women PO Box 60519 London UK	None	Public Charity	Giving women the chance to become financially independent and make the most of their talents so that they can have higher living standards and stronger economies	72,170
The Childcare Group 1420 W Mockingbird Lane Dallas, TX 75247	None	Public Charity	Support for early childhood care and education	5,000
The Cooper Institute 12330 Preston Road Dallas, TX 75230	None	Public Charity	Legacy Award Dinner	10,000
Countryside Bible Church 250 Countryside Ct Southlake, TX 76092	None	Public Charity	Religious support	200
Crystal Charity Ball 30 Highland Park Village Suite 206 Dallas, TX 75205	None	Public Charity	Humanitarian	27,500
Total ▶ 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Daily Hope Ministries PO Box 80448 Rancho Santa Margarita, CA 92688	None	Public Charity	Religious support	25,000
Dallas Architecture Forum PO Box 596119 Dallas, TX 75359	None	Public Charity	Provide education on architecture and design for the Dallas area	1,000
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	None	Public Charity	Support for Museum Art programs	2,500
Dallas Symphony Orchestra 2301 Flora Street Dallas, TX 75201	None	Public Charity	Support of the Arts	62,500
East Side Church of Christ 705 Indiana Street Graham, TX 76450	None	Public Charity	Religious support	250
Total ▶ 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Global Leadership Foundation 1087 2nd Ave Apt 2 New York, NY 10022	None	Public Charity	The Global Leadership Foundation exists to make available, discreetly and in confidence, the experience of former leaders to today's national leaders	25,000
Good News WRNO Worldwide PO Box 895 Fort Worth, TX 76101	None	Public Charity	Religious support	50,000
Goodwill Industries 3020 N Westmoreland Road Dallas, TX 75212	None	Public Charity	Provide job training and employment to disabled and disadvantages individuals	10,000
Highland Park Presbyterian Church 3821 University Blvd Dallas, TX 75205	None	Public Charity	Religious support	79,300
James Madison Council of the Library of Congress 101 Independence Ave SE Washington, DC 20540	None	Public Charity	To bring the world's largest collection of human knowledge to people all over the world	25,000
Total 				3,848,167
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kimbell Art Museum 3333 Camp Bowie Blvd Fort Worth, TX 76107	None	Public Charity	Promote education in the world of art	1,000
Lady Bird Johnson Wildflower Center 4801 La Crosse Avenue Austin, TX 78739	None	Public Charity	Conserve, restore and create healthy landscapes	1,500
LEAP Global Missions 7777 Forest Lane Suite B326 Dallas, TX 75230	None	Public Charity	Medical Support	5,000
Lee Park Conservatory 3625 N Hall Street 690 Dallas, TX 75219	None	Public Charity	Provide support for renovation, development and conservation of Lee Park	1,000
Limbs for Life Foundation 9604 N May Avenue Oklahoma City, OK 73120	None	Public Charity	Provides fully functional prosthetic care for underprivileged individuals	2,500
Total ► 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Living Water International 4001 Greenbriar Drive Stafford, TX 77477	None	Public Charity	Help communities acquire clean water	10,000
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	None	Public Charity	Support for Museum Art Programs	25,000
Marriage Today 115 Grand Ave Southlake, TX 76092	None	Public Charity	To establish, strengthen, save, and restore family & marriage relationships	50,000
Methodist Health System Foundation 1441 N Beckley Ave Dallas, TX 75203	None	Public Charity	Robert S Folsom Leadership Award	10,000
Momentous Institute 106 E 10th Street Dallas, TX 75203	None	Public Charity	Changing the Odds Conference	10,000
Total ▶ 3a				3,848,167


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Air and Space Society PO Box 92192 Washington, DC 20090	None	Public Charity	Museum support	5,000
National Museum for Women in the Arts 1250 New York Avenue Northwest Washington, DC 20005	None	Public Charity	Recognizes women's creative contributions to the community	1,000
New Friends New Life 6060 N Central Expressway Dallas, TX 75206	None	Public Charity	Restore and empower formerly abused women	10,000
New York Botanical Garden 2900 Southern Blvd Bronx, NY 10458	None	Public Charity	Support of the Arts	275
New York City Leadership Center PO Box 9157 Long Island City, NY 11103	None	Public Charity	Scholarships for leaders in the Middle East	5,000
Total ► 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 75236	None	Public Charity	Distribute donated, purchased, and prepared foods	400,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201	None	Public Charity	Provide education in math, science, and technology to the children of our future	25,000
Philanthropy Roundtable 1120 20th Street NW Suite 550 South Washington, DC 20036	None	Public Charity	Foster excellence in philanthropy, protect philanthropic freedom, assist donors in achieving their philanthropic intent, and help donors advance liberty, opportunity, and personal responsibility in America and abroad	5,000
Presbyterian Children's Homes 4407 Bee Cave Road Austin, TX 78746	None	Public Charity	Provide religious care for struggling children and families	1,000
Reconciliation Outreach 1421 North Peak Street Dallas, TX 75204	None	Public Charity	Serves underprivileged and at-risk families, youth, and children	10,000
Total ► 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Redeemer City to City 1166 Avenue of the Americas 16th Fl New York, NY 10036	None	Public Charity	Religious support	37,902
SM Wright Foundation 9213 Sovereign Row Dallas, TX 75247	None	Public Charity	Provide support to families to help them become self sufficient	2,500
Southern Methodist University PO Box 750402 Dallas, TX 75275	None	Public Charity	Educational Support	994,000
St Phillips School & Community Center 1600 Pennsylvania Ave Dallas, TX 75215	None	Public Charity	Educational Support	100,000
The Arts Community Alliance One Arts Plaza 1722 Routh Street Suite 115 Dallas, TX 75201	None	Public Charity	Provide financial support and awareness for the performing arts	7,500
Total ► 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Council of the Library Foundation 630 W 5th Street Los Angeles, CA 90071	None	Public Charity	Helping Students Succeed, Investing in Lifelong Learning, and Engaging the Imagination	1,200
The Garden Conservancy PO Box 219 Cold Spring, NY 10516	None	Public Charity	To save and share America's outstanding gardens	5,000
The Global Fund for Children 1101 14th Street NW Suite 420 Washington, DC 20005	None	Public Charity	Provide programs to advance the dignity of children around the world	100,000
The Jefferson Monticello 931 Thomas Jefferson Parkway Charlottesville, VA 25902	None	Public Charity	Historical support	880,000
The Salvation Army 8787 N Stemmons Freeway Suite 800 Dallas, TX 75247	None	Public Charity	Programs to meet human needs in the community	100,000
Total ▶ 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Sweetheart Ball PO Box 9106 Dallas, TX 75209	None	Public Charity	Provide support for medical research	25,000
The United Way 1800 N Lamar Street Dallas, TX 75202	None	Public Charity	Improve lives to promote the caring power in people and society	20,000
Trinity Fund Annual Campaign 3500 West Wadley Midland, TX 79707	None	Public Charity	Educational Support	2,500
University of Arkansas Medical Services Myeloma Institute 4301 W Markham St 716 Little Rock, AR 72205	None	Public Charity	Medical Research	250
USS Fort Worth Commissioning & Support PO Box 246 Fort Worth, TX 76101	None	Public Charity	Provide support and appreciation to the USS Fort Worth crew and their families	1,000
Total ► 3a				3,848,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	None	Public Charity	Educational Support	25,000
Total 				3,848,167
3a				

TY 2016 Investments - Other Schedule

Name: The Sarah and Ross Perot Jr Foundation

EIN: 43-1964344

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment in Petrus Short Term Fund LP	AT COST	2,580,895	2,567,477
Investment in Petrus Dividend Basket, LP	AT COST	1,611,705	2,075,526
Investment in Petrus Yield Opportunity Fund, LP	AT COST	1,480,771	1,298,313
Investment in Petrus Quantitative Strategies Fund, LP	AT COST	715,336	724,778
Investment in Petrus Special Situations Fund, LP	AT COST	548,442	564,570
Investment in Petrus Securities, LP	AT COST	2,106,346	2,178,744
Investment in Petrus Tactical Fund, LP	AT COST	140,618	212,589
Investment in Petrus Holding Company, LLC	AT COST	202,031	491,236

TY 2016 Other Assets Schedule

Name: The Sarah and Ross Perot Jr Foundation

EIN: 43-1964344

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Organizational Costs	5,250	5,250	5,250

TY 2016 Other Expenses Schedule**Name:** The Sarah and Ross Perot Jr Foundation**EIN:** 43-1964344**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Petrus Short Term Fund LP	2,347	2,347		0
Petrus Dividend Basket LP	7,707	7,707		0
Petrus Yield Opportunity Fund LP	4,685	4,685		0
Petrus Quantitative Strategies LP	2,649	2,649		0
Petrus Special Situations Fund LP	2,436	2,436		0
Petrus Securities, LP	18,431	18,431		0
Petrus Tactical Fund LP	3,366	3,366		0
Petrus Holding Company, LLC	880	880		0
Office Expense	35,129	0		35,129
Consulting Expense	404	0		404

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Utility Expense	2,221	0		2,221

TY 2016 Other Income Schedule

Name: The Sarah and Ross Perot Jr Foundation

EIN: 43-1964344

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Tax Exempt Income	18,932	0	18,932
Other Portfolio Income-Petrus Short Term Fund LP	2,242	2,242	2,242
Other Portfolio Income-Petrus Yield Opportunity Fund, LP	2,426	2,426	2,426
Other Portfolio Income-Petrus Quantitative Strategies LP	-5,581	-5,581	-5,581
Other Portfolio Income-Petrus Special Situations LP	507	507	507
Other Portfolio Income-Petrus Securities LP	577	577	577
Other Portfolio Income-Petrus Tactical Fund LP	32	32	32
Other Portfolio Income-Petrus Dividend Basket	37	37	37
UBTI reported on Form 990-T	2,135	0	2,135

TY 2016 Taxes Schedule**Name:** The Sarah and Ross Perot Jr Foundation**EIN:** 43-1964344

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	3,640	0		0
Foreign Tax-Petrus Securities LP	355	355		0
Foreign Tax-Petrus Dividend Basket LP	884	884		0
Foreign Tax-Petrus Quantitative Strategies Fund LP	6	6		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization The Sarah and Ross Perot Jr Foundation	Employer identification number 43-1964344

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Sarah and Ross Perot Jr Foundation	Employer identification number 43-1964344
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Henry Ross Perot Jr 3000 Turtle Creek Blvd Dallas, TX 75219	\$ 2,116,220	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	SFP Inc 5500 Preston Road Ste 365 Dallas, TX 75205	\$ 9,867	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Hillwood Management Ltd 3000 Turtle Creek Blvd Dallas, TX 75219	\$ 33,636	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

43-1964344

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization The Sarah and Ross Perot Jr Foundation	Employer identification number 43-1964344
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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